ANURA GROUP OF COMPANIES

NOT USE

Customer : KITHMINI MOTORS (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : KI05 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1455/KI05-42/47374
Present count : 3
Create date : 17 - January - 2023
Rep confirm date : 24 - January - 2023

DLA-1455/KI05-42/47374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	55,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,800.00
		Receivable total	55,760.00
	over pay	Over payments	40.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47374	**Deposite date :** 17-01-2023 **Bank account :** SAMPATH BANK - 110041381	55,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-26 10:12:51	Sewmini Tharushika receiving team	IBT amount wrong (55,000.00) correct amount (55,800.00)
2023-01-25 12:03:14	Sewmini Tharushika receiving team	Bank account is wrong (COM BANK - 1380011739) correct bank account (SAMPATH -00110041381)

ANURA GROUP OF COMPANIES

NOT USE

Customer : KITHMINI MOTORS (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : KI05 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1455/KI05-42/47374
Present count : 3
Create date : 17 - January - 2023
Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 06-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B261493	06-12-2022	DLA	37,030.00	0.00	0.00	0.00	37,030.00	37,030.00	0.00		
02	AD009B261494	06-12-2022	DLA	18,730.00	0.00	0.00	0.00	18,730.00	18,730.00	0.00		
Total				**55,760.00**	**0.00**	**0.00**	**0.00**	**55,760.00**	**55,760.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KITHMINI MOTORS (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : KI05 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1455/KI05-42/47374	Create date	: 17 - January - 2023
Present count	: 3	Rep confirm date	: 24 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY